(to	CANDIDATE'S REPO	RT	
t.Qualifying Name and Address of Candidate Sidney H. Catee IV Campaign Fund 7311 Malvern Drive New Orleans, LA 70128	2. Office Sought (Include title of office as well as parish, city, town and/or election district.)  Judge, Civil District Court  Parish of Orleans  Division C	30-P 9/04 9/3	0404479
3. Date of Primary September 18, 200	14		
This report covers from 1/1/2004 throu	gh8/9/2004		
4. Type of Report	40th day after generalAnnual (future election)Supplemental (past election)Amendment to prior report	Missing numbered pages	wer
5. FINAL REPORT if:WithdrawnFiled at	fier the election AND all loans and dabts paid	blank and had no informs on them.	itio
Name and Address of Financial Institution (You are required by law to use one or more banks, askings and loan associations, or money market mutual fund as the depository of all campaign funds.)  Liberty Bank and Trust P. O. Box 60131  New Orleans, LA 70180-0131	7. Full Name and Address of Treasurer  J. H. Banks 1746 Jackson Avenue New Orleans, LA 70113	3000 SEP -7 PH 1::	7. 
Name of Parson Preparing Report     Jag     Daylime Telephone (504) \$22-8811	/ Banks	27 E	
10. WE HEREBY CERTIFY that the Information corisitrue and correct to the best of our knowledge, infor been made nor contributions received that have no required to be reported by the Louisiana Campaign amilted.	mation and belief, and that no expenditures have	8. FOR PRINCIPAL CAMPAIGN COMMITTEES O 3. Name and address of principal campaign commitment committees chairperson, and subsidiary committee any (use additional sheets if necessary).	iHon
This 19th day of August , 2004			
Signatured Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)	Daytime Telephone		
Signature of Treasurer orin 102, Rev. 1798, Page Rev. 3/80	Dayline Telephone		

\_\_\_\_\_

## **SUMMARY PAGE**

RECEIPTS	This	Period
Contributions (Schedule A-1)  Page of		0
2. In-kind Contributions (Schedule A-2)		
3. Campaign paraphernalia sales of \$25 or tess		
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$	0
5. Other Receipts (Schedule A-3)		
6. Loans Received (Schedule B) Page of	s	8,561
7. Loan Repayments Received (Schedule D)	<del></del>	
B. TOTAL RECEIPTS (Lines 4+5+6+7)	s	8,561

DISBURSEMENTS	This Period
Expenditures (Schedule E-1)     Page of	\$ 8,230
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	20 mm at 30 mm at 40 mm
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 8230

	FINANCIAL SUMMARY	A	mount
14.	Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$	0
15.	Plus total receipts this period (Line 8 above)	\$	8,561
16.	Less total disbursements this period (Line 13 above)	\$	8,230
	Less in-kind contributions (Line 2 above)		- (e)
18.	Funds on hand at close of reporting period	-	331
Form 1	02, Rev. 3/98. Page Rev. 3/98.	<u> </u>	

Page 2 of 6 pages.

SCHEDULE	B: LOANS RE	CEIVED	
The following information must be provided for each load Also, complete this schedule for loans received in pri separately, even if from the same source. Any personal fu	n or line of credit received	this reporting period, e	looped posted by annual
1. Name and address of lender	2. a. Date*6/23/2004		(a.p.r.)
Sidney H. Cates, IV 1100 Poydras Street - 1230 Energy Ctr. New Orleans, LA 70112	d. Balance due	he date the line of credit	was first committed at them
3. Endorsers/Guarantors	4. Repayments this perio		
	Date	Principal	tpereint
Enter the full name and address of each person or entity that has andorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of lightfully for each endorser or guarantor.)	(List payments of principal a payments under principal.)	l nd Imeresi saparately. If sap	parate emounts are not known, list
Name and address of lender	2. a. Date*_7/22/20	004_ b. Interest rate	%(a.p.r.)
Sidney H. Cates, IV 1100 Poydras Street - 1230 Energy Ctr. New Orleans, LA 70112	c. Amount borrowed* d. Batance due	he date the line of credit	\$ 600.00
3. Endorsers/Guarantors	Repayments this period     Date	d Principal	Interest
		Š.	

(Enter the full pame and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the encount of liability for each endorser or guarantor.)

(List payments of principal and interest separately, if separate amounts are not known, list a payments under principal.)

Form 102, Rev. 3/98. Page Rev. 3/98.

SCHEDULE B: LOANS RECEIVED				
The following information must be provided for each to Also, complete this schedule for loans received in p separately, even if from the same source. Any personal	HIOL DELIDUE that are onli	Alltotonding Consents		-
1. Name and address of lender Sidney H. Cates, IV 1100 Poydras Street - 1230 Energy Ctr. New Orleans, LA 70112	2. a. Date*6/1/2004  c. Amount borrowed*  d. Balance due  *For lines of credit, give	b. Interest rate%[attempts of credit	2,961\$2,961	
3. Endorsers/Guarantors	4. Repayments this perio	174 TO THE TOTAL THE TOTAL TO T	Interest	W.
		1		

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list a payments under principal.)

## **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient  2. Expenditures this Reporting Period a. Date(s) b. Purpose(s)			c. Amount(s)	
Printer's Wholesale 3715 Division Street Metairie, LA 70002	6/23/2004	Printing purchases	\$5,602.60	
Printer's Wholesale 3715 Division Street Metairie, LA 70002	6/29/2004	Printing purchases	\$2,178.75	
Graphic Color Solution, Inc. 2637 Johnson Street New Orleans, LA 70117	7/22/2004	Printing	\$436.18	
Liberty Bank & Trust P.O. Box 60131 New Orleans, LA 70160	7/30/2004	Service charge	\$10.DQ	
		<u> </u>		
3. SUBTOTAL (optional)	26 W 28 85 87			
4. TOTAL (optional - complete only on last pag- Form 102, Rev. \$186, Page Rev. 3/98.	e of this schedule)	- <del> </del>	\$8,230	

Page of pages.